WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:08:41 Date: 09/07/2021

08/01/2021 To: 08/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
384	08/02/2021	Payroll	1	EFT	CIS Trust	9,230.48	Pay Cycle(s) 07/16/2021 - 08/16/2021
440	08/04/2021	Claims	1	EFT	Ed Staub & Sons Petroleum	403.10	Inv #5394082 Customer #265578 RV Park Host Propane
523	08/11/2021	Payroll	1	EFT		1,108.68	Pay Cycle(s) 08/01/2021 - 08/15/2021
525	08/11/2021	Payroll	1	EFT		1,488.66	Pay Cycle(s) 08/01/2021 - 08/15/2021
526	08/11/2021	Payroll	1	EFT		2,088.18	Pay Cycle(s) 08/01/2021 - 08/15/2021
527	08/11/2021	Payroll	1	EFT		2,411.57	Pay Cycle(s) 08/01/2021 - 08/15/2021
529	08/11/2021	Payroll	1	EFT		1,262.01	Pay Cycle(s) 08/01/2021 - 08/15/2021
532	08/11/2021	Payroll	1	EFT		1,454.25	Pay Cycle(s) 08/01/2021 - 08/15/2021
534	08/11/2021	Payroll	1	EFT		265.43	Pay Cycle(s) 08/01/2021 - 08/15/2021
536	08/11/2021	Payroll	1	EFT	Payroll	1,235.74	Pay Cycle(s) 08/01/2021 - 08/15/2021
537	08/11/2021	Payroll	1	EFT		1,367.38	Pay Cycle(s) 08/01/2021 - 08/15/2021
538	08/11/2021	Payroll	1	EFT		901.64	Pay Cycle(s) 08/01/2021 - 08/15/2021
541	08/11/2021	Payroll	1	EFT		647.10	Pay Cycle(s) 08/01/2021 - 08/15/2021
542	08/11/2021	Payroll	1	EFT		1,993.36	Pay Cycle(s) 08/01/2021 - 08/15/2021
543	08/11/2021	Payroll	1	EFT		833.37	Pay Cycle(s) 08/01/2021 - 08/15/2021
545	08/11/2021	Payroll	1	EFT		1,291.37	Pay Cycle(s) 08/01/2021 - 08/15/2021
546	08/11/2021	Payroll	1	EFT		1,108.68	Pay Cycle(s) 08/01/2021 - 08/15/2021
549	08/13/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	695.00	Pay Cycle(s) 08/01/2021 - 08/15/2021
550	08/11/2021	Payroll	1	EFT	Oregon Dept. of Revenue	2,077.00	Pay Cycle(s) 08/01/2021 - 08/15/2021
567	08/12/2021	Payroll	1	EFT	Oregon Dept. of Revenue	16.06	2Q2019 WBF Assessment
599	08/16/2021	Claims	1	EFT	Card Service Center	203.27	Ambulance Card
763	08/30/2021	Payroll	1	EFT	Dee Mackie	550.36	Pay Cycle(s) 08/01/2021 - 08/31/2021
784	08/31/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	695.00	Pay Cycle(s) 08/16/2021 - 08/31/2021
789	08/30/2021	Payroll	1	EFT	CIS Trust	5,588.15	Pay Cycle(s) 08/16/2021 - 08/31/2021
795	08/30/2021	Claims	1	EFT	Card Service Center	229.12	20210831-1 Terri Card City Portion
798	08/30/2021	Payroll	1	EFT	Oregon Dept. of Revenue	2,129.00	Pay Cycle(s) 08/16/2021 - 08/31/2021
828	08/13/2021	Payroll	1	EFT	EFTPS 941 IRS Payment	7,722.22	Pay Cycle(s) 08/01/2021 - 08/15/2021
833	08/31/2021	Payroll	1	EFT	EFTPS 941 IRS Payment	8,081.62	Pay Cycle(s) 08/16/2021 - 08/31/2021
524	08/11/2021	Payroll	1	9559		592.78	Pay Cycle(s) 08/01/2021 - 08/15/2021
528	08/11/2021	Payroll	1	9560	Payroll	287.18	Pay Cycle(s) 08/01/2021 - 08/15/2021

WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:08:41 Date: 09/07/2021

08/01/2021 To: 08/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
530	08/11/2021	Payroll	1	9561		701.01	Pay Cycle(s) 08/01/2021 - 08/15/2021
531	08/11/2021	Payroll	1	9562		722.65	Pay Cycle(s) 08/01/2021 - 08/15/2021
533	08/11/2021	Payroll	1	9563		470.95	Pay Cycle(s) 08/01/2021 - 08/15/2021
535	08/11/2021	Payroll	1	9564		636.07	Pay Cycle(s) 08/01/2021 - 08/15/2021
539	08/11/2021	Payroll	1	9565		357.72	Pay Cycle(s) 08/01/2021 - 08/15/2021
540	08/11/2021	Payroll	1	9566		108.54	Pay Cycle(s) 08/01/2021 - 08/15/2021
544	08/11/2021	Payroll	1	9567		354.18	Pay Cycle(s) 08/01/2021 - 08/15/2021
760	08/30/2021	Payroll	1	9568		83.02	Pay Cycle(s) 08/01/2021 - 08/31/2021
761	08/30/2021	Payroll	1	9569		368.45	Pay Cycle(s) 08/01/2021 - 08/31/2021
762	08/30/2021	Payroll	1	9570		300.26	Pay Cycle(s) 08/01/2021 - 08/31/2021
764	08/30/2021	Payroll	1	9571	Payroll	258.75	Pay Cycle(s) 08/01/2021 - 08/31/2021
765	08/30/2021	Payroll	1	9572		762.39	Pay Cycle(s) 08/01/2021 - 08/31/2021
766	08/30/2021	Payroll	1	9573		552.18	Pay Cycle(s) 08/01/2021 - 08/31/2021
767	08/30/2021	Payroll	1	9574		612.39	Pay Cycle(s) 08/01/2021 - 08/31/2021
768	08/30/2021	Payroll	1	9575		2.06	Pay Cycle(s) 08/16/2021 - 08/31/2021
769	08/30/2021	Payroll	1	9576		111.91	Pay Cycle(s) 08/16/2021 - 08/31/2021
770	08/30/2021	Payroll	1	9577		198.18	Pay Cycle(s) 08/16/2021 - 08/31/2021
771	08/30/2021	Payroll	1	9578		2.07	Pay Cycle(s) 08/16/2021 - 08/31/2021
772	08/30/2021	Payroll	1	9579		73.95	Pay Cycle(s) 08/16/2021 - 08/31/2021
773	08/30/2021	Payroll	1	9580		137.29	Pay Cycle(s) 08/16/2021 - 08/31/2021
774	08/30/2021	Payroll	1	9581		344.13	Pay Cycle(s) 08/16/2021 - 08/31/2021
785	08/30/2021	Payroll	1	9582	CAM Credit, Inc	100.00	Acct. #321084 K. Cox
786	08/30/2021	Payroll	1	9583	Oregon Dept. of Revenue	78.33	L1350565120 Mackie
787	08/30/2021	Payroll	1	9584	City of Elgin	208.58	Water Sewer Employee
413	08/03/2021	Claims	1	30042	USPS	259.57	Inv #20210803-03 Aug. Water/Sewer Billing
417	08/03/2021	Claims	1	30043	Risa Hallgarth	156.52	Reimbursement Fuel $103.31 Meals $53.21 2021 OMA Summer Conference
435	08/04/2021	Claims	1	30044	City of La Grande Fire Dept.	1,006.44	Inv #20210803-06 ALS March 2021
436	08/04/2021	Claims	1	30045	City of La Grande Fire Dept.	467.06	Inv #20210803-007 ALS April 2021
437	08/04/2021	Claims	1	30046	City of La Grande Fire Dept.	2,033.04	Inv #20210803-08 ALS June 2021
438	08/04/2021	Claims	1	30047	Corner Market	44.40	Inv #670727 Water WWTP
439	08/04/2021	Claims	1	30048	Department of Environmental Quality	50.00	Inv #SW22-0039 Elgin Transfer Station. Fical Year 2022. 07/01/2021 - 06/30/2022
441	08/04/2021	Claims	1	30050	Elgin Auto Parts Inc	551.86	Inv #20210803-11 Acct. #1961 City Portion

WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:08:41 Date: 09/07/2021

08/01/2021 To: 08/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
442	08/04/2021	Claims	1	30051	Henderson Fuel Corp	660.42	Inv #CL32169 Acct. #1527
443	08/04/2021	Claims	1	30052	Hines Meat Company	1,900.00	Inv #62321 - Elgin Football Camp
444	08/04/2021	Claims	1	30053	Intermountain Mobile Service Inc	128.50	Inv #10722-642 Random DOT. Cox, K.
445	08/04/2021	Claims	1	30054	OTEC	7,874.01	Inv #20210803-01 City Of Elgin
446	08/04/2021	Claims	1	30055	OTEC	24.26	Inv #20210803-02 Acct. #93797-001 Elgin Museum
447	08/04/2021	Claims	1	30056	OTEC	472.33	Inv #20210803-10 Acct. #3416-009 & #3416-012 Lagoon Sewage Life/Sewage Irrigation.
448	08/04/2021	Claims	1	30057	Pepsi-Cola of Eastern Oregon	55.60	Inv #W-204592 Acct. #1072 Public Works
449	08/04/2021	Claims	1	30058	Portland State University	8,491.00	PSU Contract #876893 Index/Activity #SRL110 City Of Elgin Income Survey
450	08/04/2021	Claims	1	30059	Priority One Telecommunications Inc	385.05	Inv #1232597 Acct. #1997967025
451	08/04/2021	Claims	1	30060	Quill Corporation	123.97	Inv #18152184 Acct. #306208 Quillplus Renewal; Inv #18025248 Acct. #306208 Office Supplies
452	08/04/2021	Claims	1	30061	Springfield Fire and Life Safety	2,496.00	Inv #20210803-04 Patients Billed March - June 2021
453	08/04/2021	Claims	1	30062	USA Blue Book Inc	30.66	Inv #663248 Customer #920534 Misc.
454	08/04/2021	Claims	1	30063	Union County Clerk	76.00	Inv #20210803-05 Satisfaction Of Lien - 715 N 8th Ave.
455	08/04/2021	Claims	1	30064	Waste-Pro	750.20	Inv #20210803-09 Acct. #22050 RV Park
501	08/10/2021	Claims	1	30065	Payroll	45.00	Lift Flight Set Up 21-105
502	08/10/2021	Claims	1	30066		45.00	QRT 21-096
516	08/11/2021	Claims	1	30067	Jason Thorne	1,100.00	Inv #0425 IPad Pro
605	08/17/2021	Claims	1	30068	ACS Contracting LLC	50,000.00	Inv #21-018; 11th St. Bridge Replacement Project; Inv #21-019; 10th St. Culvert Extension
606	08/17/2021	Claims	1	30069	AVISTA	248.57	Inv #20210817-02 Acct. #2480829047 Elgin Museum; Inv #20210817-04 Acct. #3639600000; #3862000000; #7795660000; Inv #20210817-05 Acct. #2983440000 Library 1699 Division; Inv #20210817-06
607	08/17/2021	Claims	1	30070	Bound Tree Medical LLC	873.58	Inv #84155332 Acct. #207375 Megamover Plus Trnsport Unit 40 X 80; Inv #84152338 Acct. #207375 Medical Supplies; Inv #84152339 Acct. #207375 Medical Supplies
608	08/17/2021	Claims	1	30071	CB's Services LLC	65.00	Inv #53490 Site #124 Elgin Transfer Site
609	08/17/2021	Claims	1	30072	Corner Market	29.60	Inv #677751 WWTP Water
610	08/17/2021	Claims	1	30073	Crown Supply Inc	242.49	Inv #303163 Customer #1102 Order #264945; Inv #303156 Customer #1102 Order #264654; Inv #303155 Customer #1102 Order #264642
611	08/17/2021	Claims	1	30074	D & B Supply Inc	144.99	Inv #20210817-10 Acct. #21730 Boots; Moore, Kenny

WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:08:41 Date: 09/07/2021

08/01/2021 To: 08/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
612	08/17/2021	Claims	1	30075	Flying 'W' Designs	714.50	Inv #20210817-01 Elgin Ambulance
613	08/17/2021	Claims	1	30076	Henderson Fuel Corp	822.51	Inv #CL32366 Acct. #1527
614	08/17/2021	Claims	1	30077	KCMB, LLC	410.00	Inv #2170021116 Acct. #637 RV Park; Inv #2170026508 Acct. #638
615	08/17/2021	Claims	1	30078	KVBL, LLC	270.00	Inv #3170026520 Acct. #637 RV Park; Inv 33170026503 Acct. #638
616	08/17/2021	Claims	1	30079	KWRL, LLC	350.00	Inv #1170021115 Acct. #637 RV Park; Inv #1170026509 Acct. #638
617	08/17/2021	Claims	1	30080	King Construction Services, LLC	1,000.00	Inv #1020 Ditch Cleaning
618	08/17/2021	Claims	1	30081	La Grande Paint & Glass, Corp.	655.00	Inv #207755 Acct. #4372253 City Hall
619	08/17/2021	Claims	1	30082	Les Schwab Tire Corp	170.03	Inv #3200752154 Customer ID #32-21548 Tire Repair
620	08/17/2021	Claims	1	30083	Miller's Homecenter & Lumber	28.31	Inv #433924/1 Customer #2325 City Hall Roof Repairs
621	08/17/2021	Claims	1	30084	Norco Inc	150.04	Inv #32697792 Acct. #80205 Cylinder Rental
622	08/17/2021	Claims	1	30085	One Call Concepts Inc	21.60	Inv #1070368 Acct. #09-0000932 - 18 Reg. Tickets
623	08/17/2021	Claims	1	30086	Ricoh USA Inc	268.09	Inv #105255488 Acct. #1370121-3731335 Monthly Printer Lease
624	08/17/2021	Claims	1	30087	Tate Welding and Fabrication	250.00	Inv #2019-104 Steel Plate/Repairs
625	08/17/2021	Claims	1	30088	The Observer	180.34	Inv #072148900 Acct. #48900 Elgin Parks & Rec; Inv #072148931 Acct. #48931 Legal #253439 Floodplain
626	08/17/2021	Claims	1	30089	Traffic Safety Supply Co Inc	146.64	Inv #040464 Customer ID #C000640
627	08/17/2021	Claims	1	30090	Union County	176.04	Inv #20210817-03 Acct. #HuNaHa Lodging Tax July 2021
628	08/17/2021	Claims	1	30091	Waste-Pro	3,472.37	Inv #20210817-09 Acct. #D1054 Transfer Website
629	08/17/2021	Claims	1	30092	Ziply Fiber	1,155.71	Inv #20210817-07 Acct. #503-189-0276-102315-5; Inv #20210817-08 Acct. #541-197-4598-062618-5 RV Park
809	08/31/2021	Claims	1	30093	Blue Mountain Translator District	100.00	Inv #20210826-04 Ref. #31-012416 Tax Lot 00200; 255 Cedar St.
810	08/31/2021	Claims	1	30094	Card Service Center	105.00	Inv #20210830-03 Acct. #3395 Crook, Tyler
811	08/31/2021	Claims	1	30095	Center Point Large Print, Inc.	46.74	Inv #1869156 New Books
812	08/31/2021	Claims	1	30096	Crown Supply Inc	30.15	Inv #306795 Customer #3748 Order #268359 - Roll Towels
813	08/31/2021	Claims	1	30097	D & B Supply Inc	14.32	Inv #20210830-01 Customer #21730 - Misc. Signs
814	08/31/2021	Claims	1	30098	DIS	14.05	Inv #149325 McCrometer Cable Drive - WWTP
815	08/31/2021	Claims	1	30099	Elgin Electric	15.64	Inv #20210830-02 WWTP Shipment #1z4655w70348154699
816	08/31/2021	Claims	1	30100	Elgin Foodtown	24.97	Inv #01-2636236 WWTP

WARRANT/CHECK REGISTER

City Of Elgin — Time: 08:08:41 Date: 09/07/2021

08/01/2021 To: 08/31/2021 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
817	08/31/2021	Claims	1	30101	H.D. Fowler Company	689.71	Inv #I5872288 Order #O7025361 - Meter Box; Inv #I5845236 Order #O7025361 Misc. Meter; Inv #I5884097 Order #O7133674 WWTP
818	08/31/2021	Claims	1	30102	Henderson Fuel Corp	617.88	Inv # CL32559 Acct. #1527 City Portion
819	08/31/2021	Claims	1	30103	KIE Supply Corp	98.00	Inv #4069384 Customer Acct. #15120 RV Park
820	08/31/2021	Claims	1	30104	OTEC	10,553.71	Inv #20210826-02 Acct. #3416-014 Cedar St. RV Park; Inv #20210826-03 Acct. #3416-015 Cedar St. RV Park; Inv #20210831-01 City Of Elgin; Inv #20210831-05 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #2
821	08/31/2021	Claims	1	30105	Priority One Telecommunications Inc	671.38	Inv #1235250 Acct. #1997967621 Elgin Library; Inv #1236369 Acct. #1997967025
822	08/31/2021	Claims	1	30106	Systems Design	510.00	Inv #20211710 EMS Billing For July
823	08/31/2021	Claims	1	30107	Thatcher's Ace Hardware	28.14	Inv #667144187 Acct. #62801024 Battery/Chain
824	08/31/2021	Claims	1	30108	Accounts Receivable UMPQUA Research Company	206.00	Inv #M062868 Work Order #1081110; Inv #T005045 Work Order #T1H1709 Coliforms
825	08/31/2021	Claims	1	30109	USA Blue Book Inc	930.58	Inv #301730 Customer #920534 Misc. WWTP
826	08/31/2021	Claims	1	30110	Union County Sheriff	82,307.75	Inv #20210831-06 La Enforcement Services
827	08/31/2021	Claims	1	30111	Union County	3.57	Inv #20210826-01 July Lodging Tax

001 General Fund	29,196.16	
002 Property Fund	71,607.27	
003 Public Safety Fund	86,668.23	
006 Library Fund	3,788.48	
008 Ambulance Fund	13,241.89	
009 Community Center Fund	750.20	
101 Street Fund	11,734.93	
401 Water Fund	12,063.45	
410 Sewer Fund	12,236.52	
420 HA-NA-HA RV Park Fund	8,292.30	
430 Solid Waste Fund	3,963.28	
	Claims:	188,875.38
	253,542.71 Payroll:	64,667.33

WARRANT/CHECK REGISTER

City Of Elgin — Time: 08:08:41 Date: 09/07/2021

08/01/2021 To: 08/31/2021 — Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 188,875.38 on this date of ~~14 Sept 2021~~ 8-31-2021 RH

Mary Mlsna